

CHURCH OF THE LARGER FELLOWSHIP

Operating Budget vs. Actual

January through June 2009

Board and Finance Committee

	<u>Jan - Jun 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Operating Income</b>			
4000 · Contributions (Parent acct for all types of contributions)	158,055.54	162,795.08	-4,739.54
4005 · Church On Loan Income (Main A/C for Subs/Grants)	6,760.00	4,855.00	1,905.00
4006 · uu&me! Income	6,481.13	1,068.75	5,412.38
4007 · Bridgers (18 YrOlds)/StuSvc (RE Account)	0.00	0.00	0.00
4008 · Retail (Non-Jewelry) (books;luggage straps, etc)	1,299.00	3,484.14	-2,185.14
4009 · Jewelry Retail Activity (income & expenses)	14,600.74	17,543.69	-2,942.95
4010 · Trust Income (Pooled UUA CEF funds and Ted & Natalie Jones Trust)	8,541.89	9,350.00	-808.11
4011 · Grants	7,062.50	5,000.00	2,062.50
4012 · Church of the Youngr Fellowship (Church of the Younger Fellow.)	-866.88	-489.52	-377.36
4014 · Administrative fees from CYF (Admin fees paid to the CLF by CYF)	1,036.97	2,250.00	-1,213.03
4101 · Misc Income (Uncategorized contributions)	655.61	510.92	144.69
4200 · Draw from Endowment Funds (Transfers for Operating Exp.)	53,239.79	54,831.10	-1,591.31
4300 · Rel Educ Program Income (Income/Expense)	3,408.59	2,405.08	1,003.51
<b>Total Operating Income</b>	<u>260,274.88</u>	<u>263,604.24</u>	<u>-3,329.36</u>
<b>Operating Expenses</b>			
5000 · Salaries (All Base Salaries)	183,281.37	192,654.50	-9,373.13
5050 · Indep Contract/Outsourced Activ (Edit/Design/Web/Temp)	24,973.45	19,712.50	5,260.95
5100 · Accounting/Auditing (GT Reilly Auditors/DClifford)	0.00	500.00	-500.00
5102 · Advertising	877.60	2,000.02	-1,122.42
5103 · Annual Program Fund - UUA	18,803.69	18,803.68	0.01
5104 · Bank & Credit Card Fees Activit	3,841.98	3,343.67	498.31
5105 · Board & Committee Expenses	4,130.44	5,783.95	-1,653.51
5106 · Bulk & 1st Class Mail Prep.	4,822.92	3,960.00	862.92
5112 · Equip. Rental & Maint.	982.66	960.00	22.66
5113 · General Assembly	5,112.32	7,810.48	-2,698.16
5114 · Gifts & Donations	0.00	0.00	0.00
5117 · Library/Pamphlets/Packet Mater	113.60	815.47	-701.87
5119 · Postage	11,581.33	11,366.01	215.32
5120 · Printing & Production (costs not related to sales in)	12,186.69	12,816.96	-630.27
5125 · Expenses for Staff	314.46	300.00	14.46
5127 · Supplies	1,902.08	3,998.00	-2,095.92
5129 · Telephone	555.16	487.50	67.66
5130 · Professional Development	2,743.94	3,500.00	-756.06
<b>Total Operating Expenses</b>	<u>276,223.69</u>	<u>288,812.74</u>	<u>-12,589.05</u>
<b>Net Operating</b>	-15,948.81	-25,208.50	9,259.69